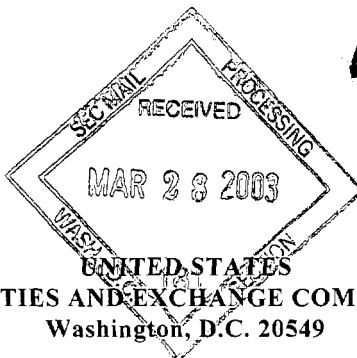


File Number:
34-1496
For the reporting period ended December 31, 2002



PROVAL
3235-0337
July 31, 2003
average burden
hours per full response. . . . 6.00
Estimated average burden
hours per intermediate
response.1.50
Estimated average burden
hours per minimum
response.50

FORM TA-2

FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934

**ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT
CONSTITUTE FEDERAL CRIMINAL VIOLATIONS.
See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a)**

1. Full name of Registrant as stated in Question 3 of Form TA-1:
(Do not use Form TA-2 to change name or address.)

Edward D. Jones & Co. L.P. d/b/a Edward Jones

2. a. During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent functions?
(Check appropriate box.)

☐ All

☐ Some

☒ None

- b. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all service company(ies) engaged:

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):

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FINANCIAL**

- c. During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to perform transfer agent functions?

☒ Yes

☐ No

- d. If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions: (If more room is required, please complete and attach the Supplement to Form TA-2.)

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):
Federated Shareholder Services Company	84-1869

0042

3. a. Registrant's appropriate regulatory agency (ARA): (Check one box only.)
- ☐ Comptroller of the Currency
- ☐ Federal Deposit Insurance Corporation
- ☐ Board of Governors of the Federal Reserve System
- ☒ Securities and Exchange Commission
- b. During the reporting period, has the Registrant amended Form TA-1 within 60 calendar days following the date on which information reported therein became inaccurate, incomplete, or misleading? (Check appropriate box.)
- ☒ Yes, filed amendment(s)
- ☐ No, failed to file amendment(s)
- ☐ Not applicable
- c. If the answer to subsection (b) is no, provide an explanation:

If the response to any of questions 4-11 below is none or zero, enter "0."

4. Number of items received for transfer during the reporting period: 0
5. a. Total number of individual securityholder accounts, including accounts in the Direct Registration System (DRS), dividend reinvestment plans and/or direct purchase plans as of December 31: 0
- b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: 0
- c. Number of individual securityholder DRS accounts as of December 31: 0
- d. Approximate percentage of individual securityholder accounts from subsection (a) in the following categories as of December 31:

Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
		100%			

6. Number of securities issues for which Registrant acted in the following capacities, as of December 31:

	Corporate Securities		Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
	Equity	Debt				
a. Receives items for transfer and maintains the master securityholder files:			2			
b. Receives items for transfer but does not maintain the master securityholder files:						
c. Does not receive items for transfer but maintains the master securityholder files:						

7. Scope of certain additional types of activities performed:

- a. Number of issues for which dividend reinvestment plan and/or direct purchase plan services were provided, as of December 31: 0
- b. Number of issues for which DRS services were provided, as of December 31: 0
- c. Dividend disbursement and interest paying agent activities conducted during the reporting period: 2
- i. number of issues \$129,681,934.90
- ii. amount (in dollars)

8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:

	Prior Transfer Agent(s) (If applicable)	Current Transfer Agent
i. Number of issues	0	0
ii. Market value (in dollars)	0	0

- b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): 0

- c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)?

☒ Yes ☐ No

- d. If the answers to subsection (c) is no, provide an explanation for each failure to file:

9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2?

☒ Yes ☐ No

If the answer to subsection (a) is no, complete subsections (i) through (ii).

- i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2.
- ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2.

10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:

- a. Total number of transactions processed: 38,425,203
- b. Number of transactions processed on a date other than date of receipt of order (as ofs): 88,703

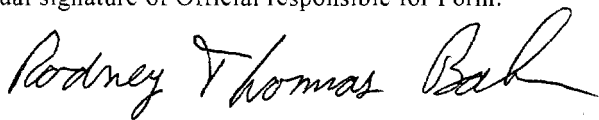
11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search

* We are in the process of developing procedures to track this information. Please see the attached response letter to a recent SEC audit.

- b. Number of lost securityholder accounts that have been remitted to states during the reporting period:

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form: 	Title: Principal Telephone number: 314-515-6378
Name of Official responsible for Form: (First name, Middle name, Last name) Rodney Thomas Bahr	Date signed (Month/Day/Year): 3-20-03

700 Maryville Centre Drive
St. Louis, MO 63141-5818
314-515-2000
www.edwardjones.com

Edward Jones®

March 26, 2003

Mr. Dragan Lazich
Securities Compliance Examiner
U.S. Securities and Exchange Commission
Midwest Regional Office, Suite 900
175 West Jackson Blvd.
Chicago, Illinois 60604

RE: Inspection of Edward D. Jones & Co. L.P. ("Registrant") (84-5612)

Dear Mr. Lazich:

I am responding to the Report of Examination (the Report) provided to Edward Jones regarding the examination of the books and records of Edward Jones (the firm) with respect to the firm's transfer agent functions:

1. Inaccurate Form TA-1-Rule 17Ac2-1

In response to the Commission's finding, the firm has listed Federated and Federated's Fin. Number under Item 7 of the Form TA-1. Accordingly, State Street has also been deleted.

2. Inaccurate Form TA-2-Rule 17Ac2-2

A. Lost Securityholder Database Searches

The Report noted that the firm had reported an inaccurate number on Item 11.a as the number of lost securityholder accounts submitted for database search during the reporting period. The firm erroneously reported zero because the transfer agency services section of the firm did not perform any lost securityholder database searches. This function was, in fact, performed at a higher level of the firm and the search included all accounts regardless of the type of assets held in the account. Accordingly, the accounts were not designated by the type of assets held in the accounts. It is Edward Jones' belief that it was more important to locate every client regardless of their position and the same procedures were utilized no matter how big or small the account was.

In response to this finding, the firm is reviewing its procedures for handling lost securityholders. The number of searches will be recorded on the Form TA-2. Edward Jones procedures have been modified to provide for this accounting.

The first time a monthly statement is returned as undeliverable, it will be noted on a spreadsheet. The branch will be notified that the statement has been returned and to contact the client and update their records. If a monthly statement is returned a second time as undeliverable, then it will be logged on the spreadsheet and noted as a second return. At this point in time, a datasearch will be performed on all accounts regardless of what positions are in the account and the account will be

counted for the purpose of the Form TA-2 reporting requirements. We will develop and institute a procedure to identify money market clients and narrow the scope of our reporting requirements once we are able to identify those accounts which contain money market positions.

We have already implemented the new procedures outlined above with the exception of distinguishing money markets accounts from non-money market accounts. We hope to have this last piece in place in the very near future. These combined procedures should allow for us to have an accurate report on the annual Form TA-2 filing due March 31, 2004.

B. Incorrect Reply to Item 2.c. of Form TA-2

The firm will correct this response on the March 31, 2003 filing.

3. Notice of Assumption or Termination of Transfer Agent Services-Rule 17Ad-16

The firm will institute Rule 17Ad-16 procedures to ensure that proper notice regarding the assumption of transfer agent services to appropriate qualified registered securities depository on behalf of its investment company clients.

4. Contractual Arrangements

An amendment to the contract with Federated will be executed to reflect the name change. No other revisions needed to be made.

If you have any questions or need additional information, please call me at 314-515-6378 or Connie Ahrens at 314-515-9712.

Sincerely,



Rodney Bahr
Principal

CC: Ms. Phyllis G. David - U.S. Securities and Exchange Commission
Mr. John M. Greely - U.S. Securities and Exchange Commission